MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

Name of Reporter:	
	_ PURCHASES AND SALES
ID Number:	OF LONG-TERM SECURITIES
As of date:	BY FOREIGN-RESIDENTS
	_

DRAFT FORM July 2005

International Capital Form S
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

Revised June 2006 Form Approved OMB Control No. 1505-0001

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report is due no later than the fifteenth calendar day following the last day of the month.
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site:

www.ustreas.gov/tic/

Please type or print:

Name of contact if we have questions:

Contact's phone number:

Name and Title of Officer Authorized to Sign Report

Please read carefully and sign below:

I, _____

(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital S report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

Name of Rep	orting E	ntity:			ID N	umber:		A	s of Date:		TIC F	orm S Page 2	2 of 10
				Purchase	s and Sales	of Domestic S	Securities			Purchase	es and Sales	of Foreign S	ecurities
Foreig Countri			SURY AND ANCING BANK ND NOTES	CORPORA	U.S GOV'T TIONS AND SPONSORED ICIES		E AND OTHER NDS	STO	CKS	FOREIGN	N BONDS	FOREIGN	STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
<u> </u>		millions	millions	(3) millions	millions	millions	millions	(7) millions	millions	millions	millions	millions	millions
EUROPE	1510-5												
Albania Andorra	1010-3												
Armenia	1651-9												
Austria	1018-9												
Azerbaijan	1652-7												
Bank for International Settlements	1330-7												
Belarus	1620-9												
Belgium	1025-1												
Bosnia and Herzegovina	1410-9												
Bulgaria	1520-2												
Croatia	1421-4												
Cyprus	1040-5												
Czech Republic	1528-8												
Denmark	1050-2												
Estonia	1540-7												
European Central Bank	1350-1												
Faroe Island	1061-8												
Finland	1070-7												
France	1080-4												
Georgia	1653-5												
Germany	1100-2												
Gibraltar	1108-8												
Greece Greenland	1120-7 6088-7												
Guernsey Island	1300-6												
Holy See	1310-0												
Hungary	1550-4												
Iceland	1130-4					1							
Ireland	1140-1												
Isle of Man	1300-8					 							
1													

Name of Rep	orting E	ntity:			ID N	umber:		A	s of Date:		TIC F	orm S Page 3	of 11
				Purchases	and Sales	of Domestic S	ecurities			Purchase	s and Sales	of Foreign Se	ecurities
Foreig Countr		U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY-S AGEN	IONS AND SPONSORED	CORPORATE BON		STOC	CKS	FOREIGN	BONDS	FOREIGN	STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
EUROPE CONT.		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Italy	1150-9												
Jersey Island	1300-7												
Kazakhstan	1654-3												
Kyrgyzstan	1655-1												
Latvia	1560-1												
Liechtenstein	1160-6												
Lithuania	1570-9												
Luxembourg	1170-3												
Macedonia	1441-9												
Malta	1181-9												
Moldova	1630-6												
Monaco	1200-9												
Netherlands	1210-6												
Norway	1220-3												
Poland	1576-8												
Portugal	1231-9												
Romania	1580-6												
Russia	1610-1												
San Marino	1240-8												
Serbia and Montenegro	1321-8												
Slovakia	1531-8					1							
Slovenia	1433-8												
Spain	1250-5												
Sweden	1260-2												
Switzerland	1268-8												
Tajikistan	1657-8												
Turkmenistan	1661-6												
Turkey	1280-7												
Ukraine	1640-3												
United Kingdom	1300-5												
Uzbekistan	1670-5					†						1	
TOTAL EUROPE	1999-2												

Name of Rep	porting E	ntity:			ID N	lumber:		A	s of Date:		TIC F	orm S Page 4	4 of 10
				Purchase	s and Sales	of Domestic S	Securities			Purchase	es and Sales	of Foreign So	ecurities
Forei Counti		U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	CORPORA' FEDERALLY-	F U.S GOV'T ITIONS AND -SPONSORED NCIES	CORPORATE BON	E AND OTHER NDS	STO	CKS	FOREIGN	I BONDS	FOREIGN	N STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Canada	2999-8												
												<u></u>	
LATIN AMERICA Argentina	3010-4												
Banco Latinamericano de Exportaciones SA (BLADEX)	3031-7												
Belize	3571-8			1				1					
Bolivia	3020-1			1				1					
Brazil	3030-9			1									
Chile	3040-6												
Colombia	3050-3												
Costa Rica	3058-9			T				<u> </u>					
Ecuador	3100-3			T				<u> </u>					
El Salvador	3108-9												
Falkland Islands	3630-7			1				1					
French Guiana	3640-4			1									
Guatemala	3120-8			1									
Guyana	3130-5												
Honduras	3148-8			1									
Mexico	3170-4			T									
Nicaragua	3180-1			T									
Panama	3188-7			T									
Paraguay	3210-7			T									
Peru	3220-4												
Suriname	3770-2												
Uruguay	3260-3												
Venezuela	3271-9			T									
TOTAL LATIN AMERICA	3994-2												

Name of Rep	orting E	ntity:			ID No	umber:		A	s of Date:		TIC F	orm S Page 5	of 10
				Purchases	s and Sales	of Domestic S	Securities			Purchase	es and Sales	of Foreign S	ecurities
Foreig Countr		U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORA' FEDERALLY- AGEN	TIONS AND SPONSORED		AND OTHER	STO	CKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
Capinasau		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
CARIBBEAN Anguilla Antigua and	3022-8 3520-3												
Barbuda													
Aruba	3525-4												
Bahamas	3531-9												
Barbados	3015-5												
Bermuda	3560-2												
British Virgin Islands	3580-7												
Cayman Islands	3613-7												
Cuba	3070-8												
Dominica	3621-8												
Dominican Republic	3080-5												
Eastern Caribbean Central Bank	7434-3												
Grenada	3670-6												
Guadeloupe (and smaller French islands)	3680-3												
Haiti	3140-2												
Jamaica	3160-7												
Martinique	3700-1												
Montserrat	3710-9												
Netherlands Antilles	3720-6												
St. Kitts and Nevis	3730-3												
St. Lucia	3750-8												
St. Vincent & the Grenadines	3760-5												
Trinidad and Tobago	3240-9												
Turks and Caicos Islands	3781-8												
TOTAL CARIBBEAN	3440-1												

Name of Repo	orting E	intity:			ID N	umber:		A	s of Date:		TIC F	orm S Page 6	of 10
				Purchases	s and Sales	of Domestic S	Securities			Purchase	s and Sales	of Foreign Se	ecurities
Foreigi Countri		U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY- AGEN	TIONS AND SPONSORED	CORPORATE BOM		STO0	CKS	FOREIGN	BONDS	FOREIGN	STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
		Millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
ASIA	1010.1												
Afghanistan Bahrain	4040-1												
	4070-3												
Bangladesh	4074-6												
Bhutan	4081-9												
Brunei	4100-9												
Burma	4110-6												
Cambodia China Mainland	4120-3												
China, Mainland East Timor	4140-8 4500-4												
Hong Kong	4200-5												
India	4210-2												
Indonesia	4221-8												
Iran	4230-7												
Iraq	4240-4												
Israel	4250-1												
Japan Jordan	4260-9 4270-6					1		+					
Korea, North	4440-7												
Korea, South	4300-1												
Kuwait	4310-9												
Laos	4330-3												
Lebanon	4341-9												
Macau Malaysia	4350-8 4360-5												
Maldives	4370-2							1					
Mongolia	4381-8					1							
Nepal	4420-2												
Oman	4410-5												
Pakistan	4470-9												
Philippines	4480-6												
Qatar Saudi Arabia	4510-1 4560-8												
Singapore	4601-9												
Sri Lanka	4131-9					1							
Syria	4620-5												
Taiwan	4630-2												
Thailand	4641-8												
United Arab						I							
Emirates	4//0.4												
(Trucial States)	4660-4			 		 		 					
Vietnam Yemen	4690-6 4710-4					+		1					
-	4999-9					+		+				 	
Total A sia	4777-7												

Name of Repo	orting E	ntity:			ID N	umber:			As of Date: _		TIC F	orm S Page 7	' of 10
				Purchase	s and Sales	of Domestic	Securities			Purchase	es and Sales	of Foreign S	ecurities
Foreign Countrie		U.S. TREA: FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY-S AGEN	FIONS AND SPONSORED	CORPORATE BOI	AND OTHER	STO	OCKS	FOREIGN	I BONDS	FOREIGN	I STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
1		millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions	millions	millions
A FRICA													
Algeria	5010-5												
Angola	5020-2												
Bank of Central	7613-9												
African States	F400.0												
Benin	5180-2									_			-
Botswana Burkina Faso	5050-4	-										-	
Burundi	5711-8 5080-6	1										 	
Cameroon	5100-4												
Cape Verde	5120-9												
Central African	5130-6	1										†	
Republic													
Central Bank of	7614-7												
West African													
States													
Chad	5140-3												
Comoros	5151-9												
Congo (Brazzaville)	5160-8												-
Congo (Kinshasa) Cote d'Ivoire (Ivory	5170-5 5300-7	-										-	
Coast)	3300-7												
Djibouti	5230-2												
Egypt	5700-2	1										†	
Equatorial Guinea													
(Fernando Po &	5194-2												
Rio Muni)													
Eritrea	5201-9												
Ethiopia	5210-8												
Gabon	5241-8												
Gambia, The	5250-7												-
Ghana Guinea	5260-4 5270-1												
Guinea-Bissau	5440-2												
Kenya	5310-4							1		1		1	
Lesotho	5315-5												
Liberia	5320-1	1		1				Ì		1		1	
Libya	5330-9	1						Ì		1		1	
Madagascar	5340-6							1					
Malawi	5350-3												
Mali	5358-9												
Mauritania	5370-8	_											

Name of Rep	porting E	ntity:			ID N	umber:			As of Date: _		TIC Fo	orm S Page 8	of 10
				Purchase	es and Sales	of Domestic	Securities			Purchase	es and Sales	of Foreign S	ecurities
Foreic Countr		U.S. TREAS FEDERAL FINA BONDS AN	ANCING BANK	BONDS OF CORPORAT FEDERALLY- AGEN	TIONS AND SPONSORED	CORPORATE BOI	AND OTHER	STO	OCKS	FOREIGN	I BONDS	FOREIGN	STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
AFRICA CONT.		millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions	millions	millions
Mauritius	5380-5												
Mayotte	5451-8												
Morocco	5400-3												
Mozambique	5408-9												
Namibia	5412-7												
Niger	5420-8												
Nigeria	5430-5												
Réunion	5460-7												
Rwanda	5501-8												
Saint Helena	5510-7									•		1	
Sao Tome &	5520-4												
Principe Senegal	5530-1												
Seychelles	5540-9											+	
Sierra Leone	5550-6												
Somalia	5560-3												
South Africa	5571-9												
Sudan	5610-3												
Swaziland	5621-9												
Tanzania	5640-5												
Togo	5650-2					1					İ		
Tunisia	5670-7												
Uganda	5680-4												
Western Sahara	5600-6										_		

5720-7

5470-4 5999-4

Zambia

Zimbabwe

TOTAL **A**FRICA

orting E	ntity:			ID N	umber:		A	s of Date: _		TIC Form S Page 9 of Purchases and Sales of Foreign Secu		of 10
			Purchase	s and Sales	of Domestic	Securities			Purchase	s and Sales	of Foreign Se	ecurities
I ES	FEDERAL FINA	INCING BANK	CORPORAT FEDERALLY-	TIONS AND SPONSORED			STO	OCKS	FOREIGN	BONDS	FOREIGN	STOCKS
CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions	millions	millions
6008-9												
6040-2												
6060-7												
6070-4												
6052-6												
6120-4												
6030-5												
6130-1												
6140-9												
6168-9												
6250-2												
6175-1												
6210-3												
6261-8												
6221-9												
6230-8												
6244-8												
6051-8												
6160-3												
6011-9												
30												
	6008-9 6020-8 6040-2 6060-7 6070-4 6052-6 6120-4 6030-5 6180-8 6250-2 6175-1 6210-3 6261-8 6221-9 6230-8 6240-5 6244-8 6051-8 6160-3	FEDERAL FINA BONDS AN BONDS AN BONDS AN BONDS AN BONDS AN PURCHASES (1) millions 6008-9 6020-8 6040-2 6060-7 6070-4 6052-6 6120-4 6030-5 6130-1 6140-9 6168-9 6180-8 6250-2 6175-1 6210-3 6261-8 6221-9 6230-8 6240-5 6244-8 6051-8 6160-3 6011-9	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES PURCHASES (1) (2) millions millions 6008-9 6020-8 6040-2 6060-7 6070-4 6052-6 6120-4 6030-5 6130-1 6140-9 6168-9 6180-8 6250-2 6175-1 6210-3 6261-8 6221-9 6230-8 6244-8 6051-8 6160-3 6011-9	CODE	CODE	Section Purchases and Sales of Domestic	S	CODE	Second S	CODE PURCHASES SALES (1) PURCHASES SALES (2) PURCHASES (3) PURCHASES (3) PURCHASES (4) PURCHASES (4) PURCHASES (5) PURCHASES (4) PURCHASES (5) PURCHASES (4) PURCHASES (5) PURCH	Second Purchases and Sales of Domestic Securities Purchases and Sales	STOCKS Purchases and Sales of Domestic Securities Purchases and Sales of Foreign Sole

Name of Reporting	Entity:			ID N	umber:		^	s of Date: _		TIC Form S Page 10 of 10		
			Purchase	s and Sales	of Domestic	Securities			Purchase	es and Sales	of Foreign Se	ecurities
Foreign Countries	U.S. TREA FEDERAL FIN BONDS AI	ANCING BANK	BONDS OF CORPORAT FEDERALLY-S AGEN	TIONS AND SPONSORED	CORPORATE BON		STO	OCKS	FOREIGN	I BONDS	FOREIGN STOCKS	
CODE	\ /	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9) millions	SALES (10)	PURCHASES (11)	SALES (12)
	millions	millions								millions	millions	millions
International & Regional Organizations International 7290-7												
REGIONAL ORGS											<u> </u>	
GRAND TOTAL 9999-6												
MEMORANDUM: PU		ID SALES O			TIC SECURIT		REIGN OFFIC	CIAL INSTITU	TIONS			

Foreign		FINANCING BA	Y AND FEDERAL ANK BONDS AND OTES	AND FEDERAL	V'T CORPORATIONS LLY-SPONSORED INCIES	CORPORATE AND	OTHER BONDS	STO	OCKS
COUNTRIES	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	FOREIGN PURCHASES (7)	FOREIGN SALES (8)
		millions	millions	millions	millions	millions	Millions	millions	millions
-				•					
GRAND TOTAL 99	999-6								